

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 01/30/2015

City:	Payee	Description	Amount
	Plattsburgh City School District	December 2014 receipts delinquent school taxes 13/14 & 14/15 rolls	151,182.85
	ProAct, Inc.	Prescription health care cost January 1st - 15th, 2015 - all departments	75,909.85
	Accent Stripe Inc.	Painted pavement markings - DPW - 2014 striping/markings & North Margaret St.	72,548.65
	Compass Minerals America, Inc.	422.7982 tons of road salt delivered - DPW - December 2014	30,893.86
	Clinton County Treasurer	2014 general election expense - Elections - July to November 2014	26,980.82
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield and CanaRx costs	22,313.22
	Disabled Retirees - (8)	Supplemental allowance costs 207 (a) & (c) - 7 fire & 1 police	19,863.50
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	18,218.95
	Cyncon Equipment Inc.	Sewer jet pump replacement - DPW - January 2015 1/3 Gen, 1/3 Wtr, 1/3 Swr	6,347.05
	Ronnie L. Santor	First installment for academy fees - Police - January 2015	5,000.00
	PrimeLink	January 2015 telephone and internet service fees - all City departments	4,099.05
	Surpass Chemical Co.	4,994 gal 15% Sodium Hypochlorite - WPCP - January 2015	3,985.21
	NYS Industries for the Disabled	City Court cleaning costs - Municipal Court - December 2014	3,888.64
	Overdrive Inc.	Adult book purchases for Library from the Tillson Trust - December 2014	2,908.52
	Manpower, Inc.	Temporary library clerk labor cost for 167.5 hours - Library - December 2014	2,410.33
	Galls, Inc.	2015 academy uniforms for participants - Police - December 2014	2,288.97
	Baker & Taylor	Book purchases for the month of December 2014 - Library	2,026.92
	Glens Falls National Bank	Lock box fees for banking - Data Processing - December 2014	2,011.60
	Symquest Group Inc.	Monthly City managed printing costs plus Engineering copier maint June 2014-June 2015	1,784.00
	Ferguson Waterworks #576	Water couplings parts and supplies - DPW - January 2015	1,544.58
	KCB Inc.	Tire and general repairs and service on vehicles - DPW - Nov/Dec 2014	1,447.87
	Looseleaf Law Public	Police manuals law books for the officers & academy - PD - October 2014	1,265.00
	Industrial Med Testing	Annual hepatitis and various vaccinations - Police - December 2014	1,246.00
	Maintenance Assistant Inc.	Annual software maintenance fee 3 users - WPCP - January 2015	991.80
	Others - 76 total others	Various	17,050.87
		Total City	478,208.11
MLD:			
	City Chamberlain - Reserves	Transfers to Reserves - depreciation & debt service reserve contributions	265,000.00
	ProAct, Inc.	Prescription health care cost January 1st - 15th, 2015	11,252.68
	PLM Electric Power Eng.	Engineering services for SL1 & SL2 upgrades & SL2 Trans Line projects Dec 2014	7,155.10
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield and CanaRx costs	3,307.66
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,974.77
	HMT, Inc.	Saranac substation with switch modifications - December 2014	1,500.00
	Itron Inc.	Annual maintenance for hardware & software - first installment 2015	1,499.59
	Others - 12 others	Various	3,523.64
		Total MLD	296,213.44
Specials:			
	Capital Expenditures	\$15.1k streets; \$52.1k equipment; \$1.4k WPCP; \$2.8k sewer; \$5k Marina; \$480 bridges	76,924.62
	Special Revenue	Community Vision Project - Saratoga Associates contract services	20,050.43
		Total Specials	96,975.05
	Gross Total		\$ 871,396.60
	Less: Inter-Fund Transactions		265,000.00
	Total Net Expenditures		\$ 606,396.60
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	269	265
	Base Hourly & Salary	213,496.44	\$ 949,352.07
	Overtime, Standby & Shift Differentials	20,734.83 9.71%	87,288.56 9.19%
	Vacation, Holiday, Pers. & Accum. Leave (YTD Payout - Anderson \$4.9k)	33,392.59 15.64%	277,134.23 29.19%
	Sick Leave	8,573.52 4.02%	38,654.36 4.07%
	Longevity - AFSCME weekly \$2.3k	2,233.00 1.05%	11,263.00 1.19%
	Higher Class Pay	77.23 0.04%	4,774.88 0.50%
	Sick Leave Buyout	-	- 0.00%
	Health Insurance Buyout	YTD All depts. - only MLD paid in arrears	24,500.00 2.58%
	Clothing/Uniform Allow - PD, MLD	-	- 0.00%
	College Degree Allowances	-	- 0.00%
	Severance - sick leave time	YTD Payout - Anderson \$34.4k	34,418.47 3.63%
	Retroactive Pay	-	- 0.00%
	Grand Total	\$ 278,507.61	\$ 1,427,385.57
	Overtime, Standby & Shift Diff	Fire \$ 5,050.34 24.36%	\$ 23,067.93 26.43%
		DPW 4,065.85 19.61%	18,042.35 20.67%
		Police 4,714.37 22.74%	16,657.10 19.08%
		MLD 2,797.56 13.49%	13,111.11 15.02%
		WPCP 2,032.90 9.80%	8,561.90 9.81%
		Other City Depts. 1,841.20 8.88%	7,392.01 8.47%
		Library 232.61 1.12%	456.16 0.52%
		Overtime, Standby & Shift Diff - by depart.	\$ 20,734.83
			\$ 87,288.56

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2015 Budget vs. Actual
Payroll Period Ended 1/30/2015
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Fire	175,000.00	14,260.36	23,067.93	(8,807.57)
DPW	228,597.00	18,627.86	18,042.35	585.51
Police	240,000.00	19,557.07	16,657.10	2,899.97
MLD	169,600.00	13,820.33	13,111.11	709.22
WPCP	87,993.00	7,170.35	8,561.90	(1,391.55)
Other City	60,704.00	4,946.63	7,392.01	(2,445.38)
Library	<u>3,500.00</u>	<u>285.21</u>	<u>456.16</u>	<u>(170.95)</u>
Total	<u><u>965,394.00</u></u>	<u><u>78,667.82</u></u>	<u><u>87,288.56</u></u>	<u><u>(8,620.74)</u></u>